GOVERNMENT OF ANDHRA PRADERSH
ABSTRACT

Infrastructure & Investment Department – Vote on Account Budget 2020-21 – Administrative Sanction to AP Airport Development Corporation Limited for the first 3 months of the Financial Year 2020-21, i.e., 1st April 2020 to 30th June 2020 - Accorded - Orders – Issued.

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INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.RT.No. 4 Dated: 15-05-2020

Read the following: -

1. G.O.Ms.No.28, Finance (Budget-I) Dept., dated 06.04.2020.
2. From the MD, APADCL, Lr.No.1/APADCL/Finance/2020-21, dated 09.04.2020.

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ORDER:

In the G.O 1st read above, Government have issued orders for 2020-21 (Vote on Account) budget along with Instructions for incurring expenditure during the first three months of the Financial Year 2020-21, i.e., 1st April 2020 to 30th June 2020 in relaxation of quarterly regulations orders.

2. In the letter 2nd read above, the Managing Director, AP Airports Development Corporation Limited (APADCL) has requested the Government to release Vote on Account Budget for the period from 1st April 2020 to 30th June 2020.

3. Government after careful examination hereby accord administration sanction to AP Airport Development Corporation Limited for the first 3 months of the Financial Year 2020-21, i.e., 1st April 2020 to 30th June 2020 under the following Heads of Account:

Sl.No	Head of Account	Administrative Sanction for the first 3 months Vote on Account budget (in Rupees)
1	7053 : Loans for Civil Aviation M.H 190: Loans to Public Sector and other Undertakings G.H.11 : State Development Schemes S.H (05) : Loans to Bhogapuram International Airport Corporation Ltd (BIACL) 001: Repayment of Loan to Financial institutions	26,62,50,000/-
2	3053: Civil Aviation 01: Air Services M.H 190: Assistance to Public sector and other Undertakings GH.11: State Development Schemes SH. (06): Assistance to APADCL towards	30,02,40,000/-

	VGF 310: Grant -In-Aid 312: Other Grant-In-Aid	
3	3053: Civil Aviation 02: Air Ports 190: Assistance to Public Sector and Other Undertakings 00: Not Applicable 05: Andhra Pradesh Airports Development Corporation Limited (APADC Ltd.) 310: Grants-in-Aid 312: Other Grants-in-Aid	2,33,11,000/-
4	3053: Civil Aviation 02: Air Ports 190: Assistance to Public Sector and Other Undertakings 00: Not Applicable 05: Andhra Pradesh Airports Development Corporation Limited (APADC Ltd.) 280: Professional Services 287: Payments to Direct Individual Professionals	99,00,000/-

4. The Assistant Secretary to Government and Drawing Officer, Infrastructure & Investment Department shall draw the amount sanctioned in para - 3 above and adjust the amount to the PD A/c No. 59/CRT, Credit Head of Account 8443-00-106-02-20-010-001 of AP Airport Development Corporation Limited (Erstwhile BIACL).

5. The Managing Director/CEO, AP Airport Development Corporation Limited, Vijayawada shall furnish detailed expenditure particulars to Government for the amounts sanctioned above.

6. This order does not require the concurrence of Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R. KARIKAL VALAVEN
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director/CEO, AP Airport Development Corporation Limited, Vijayawada.
The Asst. Secretary to Govt. & Drawing Officer, I&I Department.
Copy to:
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P. Vijayawada.
The Accountant General, A.P., Hyderabad.
The Deputy Pay & Accounts Officer, Secretariat Branch, A.P. Vijayawada.
The Finance (Budget-I) Department.
The Infrastructure & Investment (OP) Department.
(C.No.INI01-APAD/6/2020-Airports)

//FORWARDED BY ORDER//

SECTION OFFICER